

## 3970 Department of Resources Recycling and Recovery

The Department of Resources Recycling and Recovery (CalRecycle) protects public health, safety, and the environment by regulating solid waste facilities, including landfills, and promoting recycling of a variety of materials, including organics, beverage containers, electronic waste, waste tires, used oil, and other materials. CalRecycle also promotes the following waste management and recycling practices: (1) source reduction, (2) recycling and composting, and (3) reuse. Additional departmental activities include research, permitting, inspection, enforcement, public awareness, education, market development to promote recycling industries, and technical assistance to local agencies. Lastly, CalRecycle administers the Education and the Environment Initiative (EEI), a statewide effort promoting environmental education in California.

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3700 Waste Reduction and Management	353.7	325.3	343.3	\$224,534	\$488,103	\$216,596
3705 Loan Repayments	-	-	-	-2,993	-3,745	-178
3710 Education and Environment Initiative	11.7	10.1	10.1	1,903	2,623	3,310
3715 Beverage Container Recycling and Litter Reduction	226.9	221.4	222.4	1,325,313	1,312,872	1,308,360
9900100 Administration	101.0	101.0	102.0	12,505	14,841	15,046
9900200 Administration - Distributed	-	-	-	-12,504	-14,841	-15,046
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>693.3</b>	<b>657.8</b>	<b>677.8</b>	<b>\$1,548,758</b>	<b>\$1,799,853</b>	<b>\$1,528,088</b>

FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$-	\$243,000	-\$116,500
0100 California Used Oil Recycling Fund				21,745	28,729	27,379
0106 Department of Pesticide Regulation Fund				118	127	123
0133 California Beverage Container Recycling Fund				1,231,565	1,223,269	1,219,722
0193 Waste Discharge Permit Fund				377	418	409
0226 California Tire Recycling Management Fund				34,936	46,909	44,173
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund				60,293	63,228	63,228
0276 Penalty Account, California Beverage Container Recycling Fund				610	1,767	802
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund				500	283	283
0278 PET Processing Fee Account, California Beverage Container Recycling Fund				32,346	24,231	24,231
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				-6	8,553	6,501
0386 Solid Waste Disposal Site Cleanup Trust Fund				6,351	5,652	5,752
0387 Integrated Waste Management Account, Integrated Waste Management Fund				33,258	40,967	40,577
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account				381	1,206	1,192
0679 State Water Quality Control Fund				585	656	646
0995 Reimbursements				11,285	570	570
3024 Rigid Container Account				63	162	163
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				92,633	101,648	101,830
3195 Carpet Stewardship Account, Integrated Waste Management Fund				291	298	355
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund				291	297	355
3228 Greenhouse Gas Reduction Fund				18,722	1,639	100,005
3237 Cost of Implementation Account, Air Pollution Control Fund				463	583	576
3257 Used Mattress Recycling Fund				-	613	667
8020 Environmental Education Account				113	577	577
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund				1,838	4,471	4,472
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,548,758</b>	<b>\$1,799,853</b>	<b>\$1,528,088</b>

### LEGAL CITATIONS AND AUTHORITY

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 3970 Department of Resources Recycling and Recovery - Continued

### DEPARTMENT AUTHORITY

3700 - Waste Reduction and Management:

Public Resources Code Section 48020 et seq. and Public Resources Code Division 30

3710 - Education and the Environment Initiative:

Public Resources Code, Division 34.4

3715 - Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1

### DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Greenhouse Gas Reduction Fund Augmentation	\$-	\$-	-	\$-	\$99,362	17.0
• Education and the Environment Initiative	-	-	-	-	700	-
• Independent Hearing Officer	-	-	-	-	176	1.0
• Extended Producer Responsibility Program Supervisor	-	-	-	-	175	1.0
• Beverage Container City/County Payment Program Accountability	-	-	-	-	110	1.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$100,523</b>	<b>20.0</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	\$-	\$10,207	-	\$-	\$10,316	-
• Fire Debris Removal per Government Code 8690.6 (a)	138,000	-	-	-	-	-
• Pending supplemental appropriations bill	105,000	-	-	-	-	-
• Fire Debris Removal Abatement	-	-	-	-116,500	-	-
• Miscellaneous Baseline Adjustments	-	36,084	-	-	8,843	-
• Salary Adjustments	-	1,402	-	-	1,425	-
• Benefit Adjustments	-	786	-	-	975	-
• Retirement Rate Adjustments	-	411	-	-	411	-
• Carryover/Reappropriation	-	3,873	-	-	-	-
• Pro Rata	-	-	-	-	-1,075	-
• Budget Position Transparency	-	-10,207	-83.8	-	-10,316	-83.8
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$243,000</b>	<b>\$42,556</b>	<b>-83.8</b>	<b>-\$116,500</b>	<b>\$10,579</b>	<b>-83.8</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$243,000</b>	<b>\$42,556</b>	<b>-83.8</b>	<b>-\$116,500</b>	<b>\$111,102</b>	<b>-63.8</b>
<b>Totals, Budget Adjustments</b>	<b>\$243,000</b>	<b>\$42,556</b>	<b>-83.8</b>	<b>-\$116,500</b>	<b>\$111,102</b>	<b>-63.8</b>

### PROGRAM DESCRIPTIONS

3700 - Waste Reduction and Management

The objectives of the Waste Reduction and Management Program include:

- Ensuring all nonhazardous solid waste is stored, collected, processed, and disposed in a safe and environmentally sound manner.
- Participating in development and maintenance of local solid waste management plans describing how each city and county will reduce solid waste disposed to achieve at minimum a 50 percent diversion of waste from landfills.
- Developing programs and policies to support the policy goal that not less than 75 percent of solid waste generated be source reduced, recycled, or composted by the year 2020 .

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## 3970 Department of Resources Recycling and Recovery - Continued

- Cleaning up solid waste disposal sites when the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect public health and safety, or the environment.
- Reducing the amount of waste generated and promoting composting, recycling, and use of recycled materials in manufacturing processes.
- Reducing the number of tires placed in landfills, illegally dumped, or stockpiled while promoting technologies turning waste tires into useful products.
- Reducing the amount of improperly disposed used oil and promoting used oil recycling.
- Reducing electronic waste by providing safe and convenient collection and recycling of specified electronic equipment.

### 3710 - Education and the Environment Initiative

In cooperation with the State Department of Education and the State Board of Education, the Office of Education and the Environment develops and implements a unified education strategy for educating pupils, faculty, and administrators on the importance of integrating environmental concepts and programs for elementary and secondary schools. The EEI vision encourages responsible stewardship of the Earth, advances tomorrow's leaders in a changing economy, and positively impacts the lives of students, families, schools, communities, and California.

### 3715 - Beverage Container Recycling and Litter Reduction

CalRecycle administers the Beverage Container Recycling and Litter Reduction program with a goal of achieving an 80-percent recycling rate for glass, aluminum, and plastic beverage containers sold in California. To achieve this goal, the Division of Recycling ensures the following: (1) the California Redemption Value (CRV) is paid by beverage distributors for each beverage sold in California; (2) consumers are refunded CRV for recycled beverage containers; (3) recycling centers are conveniently located; (4) grants are made to encourage recycling and development of markets for recycled materials; (5) strong oversight and enforcement programs are in place to protect the integrity of the Beverage Container Recycling Fund; and (6) public outreach and private partnerships are promoted.

## DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	<b>PROGRAM REQUIREMENTS</b>			
<b>3700</b>	<b>WASTE REDUCTION AND MANAGEMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$243,000	-\$116,500
0100	California Used Oil Recycling Fund	9,914	15,729	14,029
0226	California Tire Recycling Management Fund	17,155	25,755	22,688
0281	Recycling Market Development Revolving Loan	877	1,511	1,607
	Subaccount, Integrated Waste Management Account			
0386	Solid Waste Disposal Site Cleanup Trust Fund	6,364	5,753	5,752
0387	Integrated Waste Management Account, Integrated	29,569	37,522	36,818
	Waste Management Fund			
0558	Farm and Ranch Solid Waste Cleanup and Abatement	381	1,206	1,192
	Account			
0995	Reimbursements	11,285	476	476
3024	Rigid Container Account	63	162	163
3065	Electronic Waste Recovery and Recycling Account,	88,633	93,648	93,830
	Integrated Waste Management Fund			
3195	Carpet Stewardship Account, Integrated Waste	291	298	355
	Management Fund			
3202	Architectural Paint Stewardship Account, Integrated	291	297	355
	Waste Management Fund			
3228	Greenhouse Gas Reduction Fund	201	639	2,490
3237	Cost of Implementation Account, Air Pollution Control	463	583	576
	Fund			
3257	Used Mattress Recycling Fund	-	613	667
9747	CalRecycle Greenhouse Gas Reduction Revolving	98	471	472
	Loan Fund			
	<b>Totals, State Operations</b>	<b>\$165,585</b>	<b>\$427,663</b>	<b>\$64,970</b>
	<b>Local Assistance:</b>			

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**3970 Department of Resources Recycling and Recovery - Continued**

		<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
0100	California Used Oil Recycling Fund	\$11,831	\$13,000	\$13,000
0226	California Tire Recycling Management Fund	17,992	21,375	20,858
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1,886	10,161	5,349
0387	Integrated Waste Management Account, Integrated Waste Management Fund	2,979	2,904	2,904
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	4,000	8,000	8,000
3228	Greenhouse Gas Reduction Fund	18,521	1,000	97,515
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	1,740	4,000	4,000
	<b>Totals, Local Assistance</b>	<b>\$58,949</b>	<b>\$60,440</b>	<b>\$151,626</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3705</b>	<b>LOAN REPAYMENTS</b>			
	<b>State Operations:</b>			
0386	Solid Waste Disposal Site Cleanup Trust Fund	-\$13	-\$101	\$-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-	-304	-
	<b>Totals, State Operations</b>	<b>-\$13</b>	<b>-\$405</b>	<b>\$-</b>
	<b>Local Assistance:</b>			
0226	California Tire Recycling Management Fund	-\$211	-\$221	\$277
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-2,769	-3,119	-455
	<b>Totals, Local Assistance</b>	<b>-\$2,980</b>	<b>-\$3,340</b>	<b>-\$178</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3710</b>	<b>EDUCATION AND ENVIRONMENT INITIATIVE</b>			
	<b>State Operations:</b>			
0100	California Used Oil Recycling Fund	\$-	\$-	\$350
0106	Department of Pesticide Regulation Fund	118	127	123
0193	Waste Discharge Permit Fund	377	418	409
0226	California Tire Recycling Management Fund	-	-	350
0387	Integrated Waste Management Account, Integrated Waste Management Fund	710	845	855
0679	State Water Quality Control Fund	585	656	646
8020	Environmental Education Account	113	577	577
	<b>Totals, State Operations</b>	<b>\$1,903</b>	<b>\$2,623</b>	<b>\$3,310</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3715</b>	<b>BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION</b>			
	<b>State Operations:</b>			
0133	California Beverage Container Recycling Fund	\$43,246	\$49,653	\$50,763
0276	Penalty Account, California Beverage Container Recycling Fund	610	1,767	802
0995	Reimbursements	-	94	94
	<b>Totals, State Operations</b>	<b>\$43,856</b>	<b>\$51,514</b>	<b>\$51,659</b>
	<b>Local Assistance:</b>			
0133	California Beverage Container Recycling Fund	\$1,188,318	\$1,173,616	\$1,168,959
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	60,293	63,228	63,228

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**3970 Department of Resources Recycling and Recovery - Continued**

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	500	283	283
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	32,346	24,231	24,231
	<b>Totals, Local Assistance</b>	<b>\$1,281,457</b>	<b>\$1,261,358</b>	<b>\$1,256,701</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>9900</b>	<b>ADMINISTRATION - TOTAL</b>			
	<b>State Operations:</b>			
0133	California Beverage Container Recycling Fund	\$1	\$-	\$-
	<b>Totals, State Operations</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0133	California Beverage Container Recycling Fund	\$12,505	\$14,841	\$15,046
	<b>Totals, State Operations</b>	<b>\$12,505</b>	<b>\$14,841</b>	<b>\$15,046</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0133	California Beverage Container Recycling Fund	-\$12,504	-\$14,841	-\$15,046
	<b>Totals, State Operations</b>	<b>-\$12,504</b>	<b>-\$14,841</b>	<b>-\$15,046</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	211,332	481,395	119,939
	Local Assistance	1,337,426	1,318,458	1,408,149
	<b>Totals, Expenditures</b>	<b>\$1,548,758</b>	<b>\$1,799,853</b>	<b>\$1,528,088</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>			<b>Expenditures</b>		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	716.6	741.6	741.6	\$54,024	\$55,136	\$55,245
Budget Position Transparency	-	-83.8	-83.8	-	-10,207	-10,316
Total Adjustments	-23.3	-	20.0	-4,123	1,402	2,714
<b>Net Totals, Salaries and Wages</b>	<b>693.3</b>	<b>657.8</b>	<b>677.8</b>	<b>\$49,901</b>	<b>\$46,331</b>	<b>\$47,643</b>
Staff Benefits	-	-	-	47,980	27,107	27,941
<b>Totals, Personal Services</b>	<b>693.3</b>	<b>657.8</b>	<b>677.8</b>	<b>\$97,881</b>	<b>\$73,438</b>	<b>\$75,584</b>
OPERATING EXPENSES AND EQUIPMENT				\$57,210	\$211,308	-\$47,294
SPECIAL ITEMS OF EXPENSES				68,745	196,649	91,649
UNCLASSIFIED EXPENDITURES				-12,504	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$211,332</b>	<b>\$481,395</b>	<b>\$119,939</b>

	<b>2 Local Assistance</b>			<b>Expenditures</b>		
	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Grants and Subventions - Governmental	\$81,529	\$59,276	\$154,041			
Loans, Transfers and Other Disbursements	-1,240	6,217	6,217			
Other Items of Expense - Miscellaneous	-169	-	-			

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## 3970 Department of Resources Recycling and Recovery - Continued

### 2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Other Special Items of Expense	1,257,306	1,252,965	1,247,891
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,337,426</b>	<b>\$1,318,458</b>	<b>\$1,408,149</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Government Code section 8690.6(a)	-	-	-\$116,500
Fire Debris Removal per Government Code 8690.6 (a)	-	138,000	-
Pending supplemental appropriations bill	-	105,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$243,000</b>	<b>-\$116,500</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,506	\$6,070	\$5,811
Allocation for employee compensation	125	49	-
Allocation for staff benefits	40	28	-
Budget Position Transparency	-	-399	-
Expenditure by Category Redistribution	-	399	-
Section 3.60 pension contribution adjustment	65	14	-
Public Resources Code section 48656(a)(1) (Public Outreach (502))	286	3,000	2,000
Public Resources Code section 48653 (a)(1) (Incentive Pmts (507))	4,589	5,768	5,768
Public Resources Code section 48656 (a)(2) (Re-refined Pmts (508))	0	600	600
Public Resources Code section 48653 (a)(4) (Contaminated Used Oil (511))	34	200	200
<b>Totals Available</b>	<b>\$10,645</b>	<b>\$15,729</b>	<b>\$14,379</b>
Unexpended balance, estimated savings	-731	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,914</b>	<b>\$15,729</b>	<b>\$14,379</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$114	\$123	\$123
Allocation for employee compensation	4	2	-
Allocation for staff benefits	1	1	-
Budget Position Transparency	-	-12	-
Expenditure by Category Redistribution	-	12	-
Section 3.60 pension contribution adjustment	2	1	-
<b>Totals Available</b>	<b>\$121</b>	<b>\$127</b>	<b>\$123</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$118</b>	<b>\$127</b>	<b>\$123</b>
<b>0133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,515	\$48,747	\$50,763
Allocation for employee compensation	456	493	-
Allocation for staff benefits	176	272	-
Budget Position Transparency	-	-3,971	-
Expenditure by Category Redistribution	-	3,971	-
Past year reimbursement adjustments	94	-	-
Section 3.60 pension contribution adjustment	557	141	-

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**3970 Department of Resources Recycling and Recovery - Continued**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Public Resources Code sections 14581(a) (transfer to Glass Processing Fee Account)	(26,335)	(0)	(26,335)
Miscellaneous Baseline Adjustments	(-26,335)	(-)	(-)
Past year adjustments	508	-	-
<b>Totals Available</b>	<b>\$48,306</b>	<b>\$49,653</b>	<b>\$50,763</b>
Unexpended balance, estimated savings	-5,059	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$43,247</b>	<b>\$49,653</b>	<b>\$50,763</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$383	\$407	\$409
Allocation for employee compensation	13	6	-
Allocation for staff benefits	4	3	-
Budget Position Transparency	-	-40	-
Expenditure by Category Redistribution	-	40	-
Section 3.60 pension contribution adjustment	5	2	-
<b>Totals Available</b>	<b>\$405</b>	<b>\$418</b>	<b>\$409</b>
Unexpended balance, estimated savings	-28	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$377</b>	<b>\$418</b>	<b>\$409</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,530	\$22,546	\$23,038
Allocation for employee compensation	389	179	-
Allocation for staff benefits	123	103	-
Budget Position Transparency	-	-1,262	-
Expenditure by Category Redistribution	-	1,262	-
Past year adjustments	-4,540	-	-
Section 3.60 pension contribution adjustment	173	54	-
Prior Year Balances Available:			
Item 3970-001-0226, Budget Act of 2014	-	2,873	-
<b>Totals Available</b>	<b>\$17,675</b>	<b>\$25,755</b>	<b>\$23,038</b>
Unexpended balance, estimated savings	-520	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,155</b>	<b>\$25,755</b>	<b>\$23,038</b>
<b>0276 Penalty Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$990	\$1,752	\$802
Allocation for employee compensation	8	11	-
Allocation for staff benefits	4	3	-
Section 3.60 pension contribution adjustment	13	1	-
<b>Totals Available</b>	<b>\$1,015</b>	<b>\$1,767</b>	<b>\$802</b>
Unexpended balance, estimated savings	-405	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$610</b>	<b>\$1,767</b>	<b>\$802</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$917	\$1,005	\$1,121
Allocation for employee compensation	12	10	-
Allocation for staff benefits	5	7	-
Budget Position Transparency	-	-78	-
Expenditure by Category Redistribution	-	78	-

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**3970 Department of Resources Recycling and Recovery - Continued**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Past year adjustments	2	-	-
Section 3.60 pension contribution adjustment	15	3	-
Public Resources Code section 42023.1 (Loan Admin (502))	<u>136</u>	<u>486</u>	<u>486</u>
<b>Totals Available</b>	<b>\$1,087</b>	<b>\$1,511</b>	<b>\$1,607</b>
Unexpended balance, estimated savings	<u>-210</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$877</b>	<b>\$1,511</b>	<b>\$1,607</b>
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$825	\$733	\$853
Allocation for employee compensation	6	10	-
Allocation for staff benefits	2	6	-
Budget Position Transparency	-	-45	-
Expenditure by Category Redistribution	-	45	-
Section 3.60 pension contribution adjustment	14	4	-
Public Resources Code section 48020(b) (Cleanup (516))	<u>5,517</u>	<u>5,000</u>	<u>5,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,364</b>	<b>\$5,753</b>	<b>\$5,853</b>
Loan repayment per Public Resources Code Section 48021(b)(1)	<u>-13</u>	<u>-101</u>	<u>-101</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$6,351</b>	<b>\$5,652</b>	<b>\$5,752</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,025	\$37,403	\$37,977
Allocation for employee compensation	1,208	521	-
Allocation for staff benefits	374	290	-
Budget Position Transparency	-	-3,591	-
Expenditure by Category Redistribution	-	3,591	-
Past year adjustments	478	-	-
Section 3.60 pension contribution adjustment	490	153	-
004 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	(5,000)
012 Budget Act appropriation (loan to the Used Mattress Recycling Fund)	<u>(1,600)</u>	<u>(0)</u>	<u>(-)</u>
<b>Totals Available</b>	<b>\$36,575</b>	<b>\$38,367</b>	<b>\$37,977</b>
Unexpended balance, estimated savings	<u>-5,992</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$30,583</b>	<b>\$38,367</b>	<b>\$37,977</b>
Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	<u>-304</u>	<u>-304</u>	<u>-304</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$30,279</b>	<b>\$38,063</b>	<b>\$37,673</b>
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,179	\$1,201	\$1,192
Allocation for employee compensation	6	2	-
Allocation for staff benefits	2	2	-
Section 3.60 pension contribution adjustment	<u>2</u>	<u>1</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,189</b>	<b>\$1,206</b>	<b>\$1,192</b>
Unexpended balance, estimated savings	<u>-808</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$381</b>	<b>\$1,206</b>	<b>\$1,192</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$601	\$638	\$646
Allocation for employee compensation	21	9	-
Allocation for staff benefits	6	6	-

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**3970 Department of Resources Recycling and Recovery - Continued**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Budget Position Transparency	-	-63	-
Expenditure by Category Redistribution	-	63	-
Section 3.60 pension contribution adjustment	8	3	-
<b>Totals Available</b>	<b>\$636</b>	<b>\$656</b>	<b>\$646</b>
Unexpended balance, estimated savings	-51	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$585</b>	<b>\$656</b>	<b>\$646</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$11,285	\$570	\$570
<b>TOTALS, EXPENDITURES</b>	<b>\$11,285</b>	<b>\$570</b>	<b>\$570</b>
<b>3024 Rigid Container Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$163	\$162	\$163
<b>Totals Available</b>	<b>\$163</b>	<b>\$162</b>	<b>\$163</b>
Unexpended balance, estimated savings	-100	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$63</b>	<b>\$162</b>	<b>\$163</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,647	\$8,508	\$8,830
Allocation for employee compensation	145	73	-
Allocation for staff benefits	47	44	-
Budget Position Transparency	-	-586	-
Expenditure by Category Redistribution	-	586	-
Section 3.60 pension contribution adjustment	73	23	-
Public Resources Code section 42476 (E-Waste Pmts (501))	82,344	85,000	85,000
<b>Totals Available</b>	<b>\$89,256</b>	<b>\$93,648</b>	<b>\$93,830</b>
Unexpended balance, estimated savings	-623	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$88,633</b>	<b>\$93,648</b>	<b>\$93,830</b>
<b>3195 Carpet Stewardship Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$275	\$290	\$355
Allocation for employee compensation	9	5	-
Allocation for staff benefits	3	2	-
Section 3.60 pension contribution adjustment	5	1	-
<b>Totals Available</b>	<b>\$292</b>	<b>\$298</b>	<b>\$355</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$291</b>	<b>\$298</b>	<b>\$355</b>
<b>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$277	\$290	\$355
Allocation for employee compensation	8	4	-
Allocation for staff benefits	3	2	-
Section 3.60 pension contribution adjustment	3	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$291</b>	<b>\$297</b>	<b>\$355</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$480	\$625	\$2,490

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**3970 Department of Resources Recycling and Recovery - Continued**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Allocation for employee compensation	5	7	-
Allocation for staff benefits	1	5	-
Budget Position Transparency	-	-47	-
Expenditure by Category Redistribution	-	47	-
Section 3.60 pension contribution adjustment	8	2	-
<b>Totals Available</b>	<b>\$494</b>	<b>\$639</b>	<b>\$2,490</b>
Unexpended balance, estimated savings	-293	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$201</b>	<b>\$639</b>	<b>\$2,490</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$549	\$564	\$576
Allocation for employee compensation	5	9	-
Allocation for staff benefits	1	6	-
Budget Position Transparency	-	-67	-
Expenditure by Category Redistribution	-	67	-
Section 3.60 pension contribution adjustment	11	4	-
<b>Totals Available</b>	<b>\$566</b>	<b>\$583</b>	<b>\$576</b>
Unexpended balance, estimated savings	-103	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$463</b>	<b>\$583</b>	<b>\$576</b>
<b>3257 Used Mattress Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$596	\$599	\$667
Allocation for employee compensation	3	8	-
Allocation for staff benefits	-	4	-
Past year adjustments	-284	-	-
Section 3.60 pension contribution adjustment	3	2	-
<b>Totals Available</b>	<b>\$318</b>	<b>\$613</b>	<b>\$667</b>
Unexpended balance, estimated savings	-318	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$613</b>	<b>\$667</b>
<b>8020 Environmental Education Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$577	\$577	\$577
<b>Totals Available</b>	<b>\$577</b>	<b>\$577</b>	<b>\$577</b>
Unexpended balance, estimated savings	-464	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$113</b>	<b>\$577</b>	<b>\$577</b>
<b>9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$338	\$464	\$472
Allocation for employee compensation	1	4	-
Allocation for staff benefits	-	2	-
Budget Position Transparency	-	-46	-
Expenditure by Category Redistribution	-	46	-
Section 3.60 pension contribution adjustment	2	1	-
<b>Totals Available</b>	<b>\$341</b>	<b>\$471</b>	<b>\$472</b>
Unexpended balance, estimated savings	-243	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$98</b>	<b>\$471</b>	<b>\$472</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$211,332</b>	<b>\$481,395</b>	<b>\$119,939</b>

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**3970 Department of Resources Recycling and Recovery - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
103 Budget Act appropriation	\$1,000	\$2,000	\$2,000
Public Resources Code Section 48653(a)(3) (Oil Pmt Program (602))	<u>10,831</u>	<u>11,000</u>	<u>11,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,831</b>	<b>\$13,000</b>	<b>\$13,000</b>
<b>0133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code section 14581 (Handling Fees (601))	\$45,631	\$52,297	\$55,297
Public Resources Code section 14580 (a)(1) (CRV-processor pmt (603))	1,088,933	1,062,405	1,062,405
Public Resources Code section 14581(a)(1) (Curbside and Neighborhood Drop-off Program (604))	15,000	15,000	15,000
Public Resources Code section 14581(a)(b) (Plastic Market Development Program (605))	5,000	10,000	5,000
Public Resources Code section 14581.1 (LCC Grants (606))	13,526	6,414	6,757
Public Resources Code Section 14581(a)(3)(A) (City and County payments (608))	10,500	10,500	10,500
Public Resources Code section 14581 (a)(4) (Competitive Grants (609))	1,348	1,500	1,500
Public Resources Code section 14581 (a)(6) (Public Education (610))	-	2,500	2,500
Public Resources Code section 14581(a)(7) (Quality Incentive Pmt (611))	8,380	10,000	10,000
Public Resources Code Section 14581 (transfer to Glass Processing Fee Account, California Beverage Container Recycling Fund)	(-)	(57,742)	(-)
Miscellaneous Baseline Adjustments	<u>(57,632)</u>	<u>(-)</u>	<u>(-)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,188,318</b>	<b>\$1,173,616</b>	<b>\$1,168,959</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,517	\$16,517	\$16,517
103 Budget Act appropriation	<u>2,500</u>	<u>5,000</u>	<u>5,000</u>
<b>Totals Available</b>	<b>\$19,017</b>	<b>\$21,517</b>	<b>\$21,517</b>
Unexpended balance, estimated savings	<u>-1,025</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,992</b>	<b>\$21,517</b>	<b>\$21,517</b>
Loan repayments per Public Resources Code section 42872	<u>-211</u>	<u>-363</u>	<u>-382</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$17,781</b>	<b>\$21,154</b>	<b>\$21,135</b>
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code section 14580 (1) (Processor Pmts (601))	<u>\$60,293</u>	<u>\$63,228</u>	<u>\$63,228</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$60,293</b>	<b>\$63,228</b>	<b>\$63,228</b>
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code section 14580 (1) (Processor Pmts (601))	<u>\$500</u>	<u>\$283</u>	<u>\$283</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$500</b>	<b>\$283</b>	<b>\$283</b>
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code section 14580 (1) (Processor Pmts (601))	<u>\$32,346</u>	<u>\$24,231</u>	<u>\$24,231</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$32,346</b>	<b>\$24,231</b>	<b>\$24,231</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
Public Resources Code section 42023.1(b) (RMDZ Loans (603))	<u>\$2,994</u>	<u>\$10,000</u>	<u>\$8,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,994</b>	<b>\$10,000</b>	<b>\$8,000</b>
Loan repayments per Public Resources Code section 42023.1(d)	<u>-3,877</u>	<u>-2,958</u>	<u>-3,106</u>

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**3970 Department of Resources Recycling and Recovery - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$883</b>	<b>\$7,042</b>	<b>\$4,894</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,904	\$2,904	\$2,904
Past year adjustments	75	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,979</b>	<b>\$2,904</b>	<b>\$2,904</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
103 Budget Act appropriation	\$4,000	\$8,000	\$8,000
<b>TOTALS, EXPENDITURES</b>	<b>\$4,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,521	-	\$92,515
Item 3970-101-3228, Budget Act of 2014	-	1,000	-
111 Budget Act appropriation (transfer to CalRecycle Greenhouse Gas Reduction Revolving Loan Fund)	-	-	5,000
<b>Totals Available</b>	<b>\$19,521</b>	<b>\$1,000</b>	<b>\$97,515</b>
Balance available in subsequent years	-1,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18,521</b>	<b>\$1,000</b>	<b>\$97,515</b>
<b>9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 42996 (c)(2)	-	\$4,557	\$4,000
Public Resources Code section 42996(c)(1)	4,662	-	5,000
Miscellaneous baseline adjustments	-	-557	-
Past year adjustments	-2,922	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,740</b>	<b>\$4,000</b>	<b>\$9,000</b>
Less funding provided by Greenhouse Gas Reduction Fund	-	-	-5,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,740</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,337,426</b>	<b>\$1,318,458</b>	<b>\$1,408,149</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,548,758</b>	<b>\$1,799,853</b>	<b>\$1,528,088</b>

**FUND CONDITION STATEMENTS**

	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>0100 California Used Oil Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$20,618	\$26,802	\$20,517
Prior Year Adjustments	-547	-	-
Adjusted Beginning Balance	\$20,071	\$26,802	\$20,517
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	8	-	-
4129200 Other Regulatory Fees	23,936	23,657	23,657
4150500 Interest Income - Interfund Loans	71	-	-
4163000 Investment Income - Surplus Money Investments	69	145	145
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4172500 Miscellaneous Revenue	75	-	-
Transfers and Other Adjustments			

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**3970 Department of Resources Recycling and Recovery - Continued**

	2014-15*	2015-16*	2016-17*
Loan Repayment from the General Fund (0001) to the Used Oil Recycling Fund (0100) per Item 3500-011-0100, Budget Act of 2010, as amended by Item 3970-402, Budget Act of 2013	2,500	-	-
Loan Repayment from the General Fund (0001) to the Used Oil Recycling Fund (0100) per Item 3500-011-0100, Budget Act of 2011, as amended by Item 3970-403, Budget Act of 2013	2,500	-	-
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	-	-266	-266
Total Revenues, Transfers, and Other Adjustments	<u>\$29,161</u>	<u>\$23,536</u>	<u>\$23,536</u>
Total Resources	\$49,232	\$50,338	\$44,053

**EXPENDITURE AND EXPENDITURE ADJUSTMENTS**

## Expenditures:

3960 Department of Toxic Substances Control (State Operations)	247	410	412
3970 Department of Resources Recycling and Recovery (State Operations)	9,914	15,730	14,380
3970 Department of Resources Recycling and Recovery (Local Assistance)	11,831	13,000	13,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	421	646	645
8880 Financial Information System for California (State Operations)	<u>17</u>	<u>35</u>	<u>21</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,430</u>	<u>\$29,821</u>	<u>\$28,458</u>
FUND BALANCE	\$26,802	\$20,517	\$15,595
Reserve for economic uncertainties	26,802	20,517	15,595

**0133 California Beverage Container Recycling Fund<sup>s</sup>**

BEGINNING BALANCE	\$219,354	\$296,562	\$246,264
Prior Year Adjustments	<u>25,121</u>	-	-
Adjusted Beginning Balance	\$244,475	\$296,562	\$246,264

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

## Revenues:

4120000 Beverage Container Redemption Fees	1,247,968	1,247,968	1,247,968
4150500 Interest Income - Interfund Loans	12,472	-	-
4163000 Investment Income - Surplus Money Investments	224	224	224
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	17	17	17
4172500 Miscellaneous Revenue	4	4	4
4173000 Penalty Assessments - Other	289	289	289
4173500 Settlements and Judgments - Other	87	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) Per Item 3480-011-0133, Budget Act of 2009	10,000	-	-
Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) per Item 3480-011-0133, Budget Act of 2003, as amended by Chapter 907, Statutes of 2006	72,277	-	-
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	-54,700	-55,293	-55,293
Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	-4,945	-20,154	-25,064
Total Revenues, Transfers, and Other Adjustments	<u>\$1,283,693</u>	<u>\$1,173,055</u>	<u>\$1,168,145</u>
Total Resources	\$1,528,168	\$1,469,617	\$1,414,409

**EXPENDITURE AND EXPENDITURE ADJUSTMENTS**

## Expenditures:

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**3970 Department of Resources Recycling and Recovery - Continued**

	2014-15*	2015-16*	2016-17*
3970 Department of Resources Recycling and Recovery (State Operations)	43,247	49,653	50,763
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,188,318	1,173,616	1,168,959
8880 Financial Information System for California (State Operations)	<u>41</u>	<u>84</u>	<u>62</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,231,606</u>	<u>\$1,223,353</u>	<u>\$1,219,784</u>
FUND BALANCE	\$296,562	\$246,264	\$194,625
Reserve for economic uncertainties	296,562	246,264	194,625
<b>0226 California Tire Recycling Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$60,217	\$106,394	\$117,725
Prior Year Adjustments	<u>24,084</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$84,301	\$106,394	\$117,725
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	56,332	54,663	55,083
4151000 Interest Income - Other Loans	69	136	129
4163000 Investment Income - Surplus Money Investments	219	424	572
4171000 Cost Recoveries - Delinquent Receivables	30	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4173000 Penalty Assessments - Other	394	87	88
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the California Tire Recycling Management Fund (0226) per Item 3910-004-0226 Budget Act of 2003 as amended by Chapter 2, Statutes of 2009 Third Ext. Session and Budget Act of 2012	-	17,097	-
Loan Repayment from the General Fund (0001) to the California Tire Recycling Management Fund (0226) per Item 3910-011-0226, Budget Act of 2008 as amended by Section 21 of Chapter 2 of the 2009-10 Third Extraordinary Session.	-	10,000	-
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 42889 (b) (10) and 48100 (c) (2) (A)	-	-400	-400
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	-	-23,429	-23,609
Total Revenues, Transfers, and Other Adjustments	<u>\$57,047</u>	<u>\$58,578</u>	<u>\$31,863</u>
Total Resources	\$141,348	\$164,972	\$149,588
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	-	300	175
3790 Department of Parks and Recreation (State Operations)	-	-	1,886
3970 Department of Resources Recycling and Recovery (State Operations)	17,156	25,756	23,039
3970 Department of Resources Recycling and Recovery (Local Assistance)	17,781	21,154	21,135
8880 Financial Information System for California (State Operations)	<u>17</u>	<u>38</u>	<u>30</u>
Total Expenditures and Expenditure Adjustments	<u>\$34,954</u>	<u>\$47,248</u>	<u>\$46,265</u>
FUND BALANCE	\$106,394	\$117,725	\$103,323
Reserve for economic uncertainties	106,394	117,725	103,323
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$8,139	\$10,231	\$8,265
Prior Year Adjustments	<u>1,035</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,174	\$10,231	\$8,265
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4120000 Beverage Container Redemption Fees	6,660	5,935	7,464

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**3970 Department of Resources Recycling and Recovery - Continued**

	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	34	34	33
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	54,700	55,293	55,293
Total Revenues, Transfers, and Other Adjustments	<u>\$61,394</u>	<u>\$61,262</u>	<u>\$62,790</u>
Total Resources	<u>\$70,568</u>	<u>\$71,493</u>	<u>\$71,055</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	60,293	63,228	63,228
8880 Financial Information System for California (State Operations)	<u>44</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$60,337</u>	<u>\$63,228</u>	<u>\$63,228</u>
FUND BALANCE	<u>\$10,231</u>	<u>\$8,265</u>	<u>\$7,827</u>
Reserve for economic uncertainties	10,231	8,265	7,827
<b>0276 Penalty Account, California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$24,613	\$5,732	\$4,195
Prior Year Adjustments	<u>-18,765</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,848	\$5,732	\$4,195
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	18	18
4173000 Penalty Assessments - Other	<u>479</u>	<u>212</u>	<u>212</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$493</u>	<u>\$230</u>	<u>\$230</u>
Total Resources	<u>\$6,341</u>	<u>\$5,962</u>	<u>\$4,425</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	609	1,767	802
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$609</u>	<u>\$1,767</u>	<u>\$805</u>
FUND BALANCE	<u>\$5,732</u>	<u>\$4,195</u>	<u>\$3,620</u>
Reserve for economic uncertainties	5,732	4,195	3,620
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$16,301	\$17,487	\$18,380
Prior Year Adjustments	<u>153</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,454	\$17,487	\$18,380
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4120000 Beverage Container Redemption Fees	1,490	1,116	1,116
4163000 Investment Income - Surplus Money Investments	<u>43</u>	<u>60</u>	<u>60</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,533</u>	<u>\$1,176</u>	<u>\$1,176</u>
Total Resources	<u>\$17,987</u>	<u>\$18,663</u>	<u>\$19,556</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	<u>500</u>	<u>283</u>	<u>283</u>
Total Expenditures and Expenditure Adjustments	<u>\$500</u>	<u>\$283</u>	<u>\$283</u>
FUND BALANCE	<u>\$17,487</u>	<u>\$18,380</u>	<u>\$19,273</u>
Reserve for economic uncertainties	17,487	18,380	19,273

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**3970 Department of Resources Recycling and Recovery - Continued**

	2014-15*	2015-16*	2016-17*
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$24,841	\$2,211	\$5,250
Prior Year Adjustments	<u>80</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,921	\$2,211	\$5,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
412000 Beverage Container Redemption Fees	4,660	7,095	7,095
416300 Investment Income - Surplus Money Investments	31	21	15
Transfers and Other Adjustments			
Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	4,945	20,154	25,064
Total Revenues, Transfers, and Other Adjustments	<u>\$9,636</u>	<u>\$27,270</u>	<u>\$32,174</u>
Total Resources	\$34,557	\$29,481	\$37,424
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	<u>32,346</u>	<u>24,231</u>	<u>24,231</u>
Total Expenditures and Expenditure Adjustments	<u>\$32,346</u>	<u>\$24,231</u>	<u>\$24,231</u>
FUND BALANCE	\$2,211	\$5,250	\$13,193
Reserve for economic uncertainties	2,211	5,250	13,193
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account <sup>s</sup></b>			
BEGINNING BALANCE	\$12,214	\$15,032	\$7,369
Prior Year Adjustments	<u>-130</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,084	\$15,032	\$7,369
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	33	-	-
4151000 Interest Income - Other Loans	994	815	1,188
4163000 Investment Income - Surplus Money Investments	33	65	65
4172500 Miscellaneous Revenue	30	13	13
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account (0281) per Item 3910-004-0281, Budget Act of 2003	1,853	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,943</u>	<u>\$893</u>	<u>\$1,266</u>
Total Resources	\$15,027	\$15,925	\$8,635
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	876	1,511	1,607
3970 Department of Resources Recycling and Recovery (Local Assistance)	-883	7,042	4,894
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>3</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>-\$6</u>	<u>\$8,556</u>	<u>\$6,502</u>
FUND BALANCE	\$15,032	\$7,369	\$2,133
Reserve for economic uncertainties	15,032	7,369	2,133
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,423	\$3,120	\$2,515
Prior Year Adjustments	14	-	-

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**3970 Department of Resources Recycling and Recovery - Continued**

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$4,437	\$3,120	\$2,515
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134500 Local Agencies - Cost Recoveries	2	-	-
4151000 Interest Income - Other Loans	2	-	-
4163000 Investment Income - Surplus Money Investments	31	47	47
Transfers and Other Adjustments			
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	5,000	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$5,035</u>	<u>\$5,047</u>	<u>\$5,047</u>
Total Resources	\$9,472	\$8,167	\$7,562
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	<u>6,352</u>	<u>5,652</u>	<u>5,752</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,352</u>	<u>\$5,652</u>	<u>\$5,752</u>
FUND BALANCE	\$3,120	\$2,515	\$1,810
Reserve for economic uncertainties	3,120	2,515	1,810
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$25,741	\$24,664	\$18,638
Prior Year Adjustments	<u>-212</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,529	\$24,664	\$18,638
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	44,704	46,311	47,121
4163000 Investment Income - Surplus Money Investments	52	51	41
4171100 Cost Recoveries - Other	-	14	14
4172500 Miscellaneous Revenue	157	287	292
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	14	-	-
4173500 Settlements and Judgments - Other	75	-	-
Transfers and Other Adjustments			
Loan from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Used Mattress Recycling Fund (3257) per Item 3970-012-0387, Budget Act of 2014	-1,600	-	-
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	-5,000	-5,000	-5,000
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 48100 (c) (2) (A)	-	-334	-334
Total Revenues, Transfers, and Other Adjustments	<u>\$38,402</u>	<u>\$41,329</u>	<u>\$42,134</u>
Total Resources	\$63,931	\$65,993	\$60,772
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	123	124	262
0860 State Board of Equalization (State Operations)	506	590	597
3940 State Water Resources Control Board (State Operations)	5,069	5,313	5,378
3970 Department of Resources Recycling and Recovery (State Operations)	30,279	38,062	37,672
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,979	2,904	2,904

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**3970 Department of Resources Recycling and Recovery - Continued**

	2014-15*	2015-16*	2016-17*
3980 Office of Environmental Health Hazard Assessment (State Operations)	280	291	292
8880 Financial Information System for California (State Operations)	<u>32</u>	<u>71</u>	<u>56</u>
Total Expenditures and Expenditure Adjustments	<u>\$39,268</u>	<u>\$47,355</u>	<u>\$47,161</u>
FUND BALANCE	\$24,664	\$18,638	\$13,611
Reserve for economic uncertainties	24,664	18,638	13,611
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,795	\$1,610	\$1,402
Prior Year Adjustments	<u>197</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,992	\$1,610	\$1,402
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 42889 (b) (10) and 48100 (c) (2) (A)	-	400	400
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	-	266	266
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 48100 (c) (2) (A)	-	334	334
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	\$1,992	\$2,610	\$2,402
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	381	1,206	1,192
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$382</u>	<u>\$1,208</u>	<u>\$1,193</u>
FUND BALANCE	\$1,610	\$1,402	\$1,209
Reserve for economic uncertainties	1,610	1,402	1,209
<b>3024 Rigid Container Account <sup>s</sup></b>			
BEGINNING BALANCE	\$170	\$132	\$132
Prior Year Adjustments	<u>25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$195	\$132	\$132
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	-	162	162
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$162</u>	<u>\$162</u>
Total Resources	\$195	\$294	\$294
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	<u>63</u>	<u>162</u>	<u>163</u>
Total Expenditures and Expenditure Adjustments	<u>\$63</u>	<u>\$162</u>	<u>\$163</u>
FUND BALANCE	\$132	\$132	\$131
Reserve for economic uncertainties	132	132	131
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$77,173	\$39,455	\$97,937
Prior Year Adjustments	1,612	-	-

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**3970 Department of Resources Recycling and Recovery - Continued**

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Adjusted Beginning Balance	\$78,785	\$39,455	\$97,937
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	59,367	58,037	58,528
4150500 Interest Income - Interfund Loans	-	2,762	-
4163000 Investment Income - Surplus Money Investments	176	116	288
4171000 Cost Recoveries - Delinquent Receivables	7	7	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Electronic Waste Recovery and Recycling Account (3065) per Item 3500-012-3065, Budget Act of 2010 as amended by Budget Act of 2012	-	80,000	-
Loan Repayment from the General Fund (0001) to the Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund (3065) per Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	-	27,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$59,553</u>	<u>\$167,922</u>	<u>\$58,823</u>
Total Resources	\$138,338	\$207,377	\$156,760
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	4,197	5,423	5,492
3960 Department of Toxic Substances Control (State Operations)	1,972	2,203	2,225
3970 Department of Resources Recycling and Recovery (State Operations)	88,635	93,649	93,831
3970 Department of Resources Recycling and Recovery (Local Assistance)	4,000	8,000	8,000
8880 Financial Information System for California (State Operations)	<u>79</u>	<u>165</u>	<u>128</u>
Total Expenditures and Expenditure Adjustments	<u>\$98,883</u>	<u>\$109,440</u>	<u>\$109,676</u>
FUND BALANCE	\$39,455	\$97,937	\$47,084
Reserve for economic uncertainties	39,455	97,937	47,084
<b>3195 Carpet Stewardship Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$256	\$378	\$355
Prior Year Adjustments	<u>138</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$394	\$378	\$355
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>275</u>	<u>275</u>	<u>275</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$275</u>	<u>\$275</u>	<u>\$275</u>
Total Resources	\$669	\$653	\$630
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	<u>291</u>	<u>298</u>	<u>355</u>
Total Expenditures and Expenditure Adjustments	<u>\$291</u>	<u>\$298</u>	<u>\$355</u>
FUND BALANCE	\$378	\$355	\$275
Reserve for economic uncertainties	378	355	275
<b>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$372	\$466	\$445
Prior Year Adjustments	<u>109</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$481	\$466	\$445
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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**3970 Department of Resources Recycling and Recovery - Continued**

	2014-15*	2015-16*	2016-17*
4129200 Other Regulatory Fees	<u>275</u>	<u>277</u>	<u>277</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$275</u>	<u>\$277</u>	<u>\$277</u>
Total Resources	\$756	\$743	\$722
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	290	297	355
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$290</u>	<u>\$298</u>	<u>\$355</u>
FUND BALANCE	\$466	\$445	\$367
Reserve for economic uncertainties	466	445	367
<b>3257 Used Mattress Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	<u>-</u>	<u>\$1,600</u>	<u>\$988</u>
Adjusted Beginning Balance	-	\$1,600	\$988
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Loan from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Used Mattress Recycling Fund (3257) per Item 3970-012-0387, Budget Act of 2014	\$1,600	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,600</u>	<u>-</u>	<u>-</u>
Total Resources	\$1,600	\$1,600	\$988
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	<u>-</u>	<u>612</u>	<u>666</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$612</u>	<u>\$666</u>
FUND BALANCE	\$1,600	\$988	\$322
Reserve for economic uncertainties	1,600	988	322

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
<b>Baseline Positions</b>	716.6	741.6	741.6	\$54,024	\$55,136	\$55,245
Budget Position Transparency	-	-83.8	-83.8	-	-10,207	-10,316
<b>Salary and Other Adjustments</b>	-23.3	-	-	-4,123	1,402	1,425
<b>Workload and Administrative Adjustments</b>						
<b>Beverage Container City/County Payment Program Accountability</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	61
<b>Extended Producer Responsibility Program Supervisor</b>						
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	105
<b>Greenhouse Gas Reduction Fund Augmentation</b>						
Accounting Officer (Spec)	-	-	2.0	-	-	109
Assoc Budget Analyst	-	-	1.0	-	-	62
Assoc Industrial Hygienist	-	-	0.5	-	-	36
Personnel Spec	-	-	0.5	-	-	21
Staff Svcs Mgr I	-	-	1.0	-	-	70
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	83
Temporary Help	-	-	11.0	-	-	632
<b>Independent Hearing Officer</b>						

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**3970 Department of Resources Recycling and Recovery - Continued**

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Atty III	-	-	1.0	-	-	110
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	20.0	\$-	\$-	\$1,289
<b>Totals, Adjustments</b>	<b>-23.3</b>	<b>-83.8</b>	<b>-63.8</b>	<b>-\$4,123</b>	<b>-\$8,805</b>	<b>-\$7,602</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>693.3</b>	<b>657.8</b>	<b>677.8</b>	<b>\$49,901</b>	<b>\$46,331</b>	<b>\$47,643</b>

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